

# Pairing and Matching

Strengthen your data accuracy and simplify full compliance with MiFIR/MiFID II transaction reporting with our Pairing and Matching capability.

MiFIR transaction reporting errors and data quality issues raise red flags with regulators, which expect transactions to be reported in a complete, accurate and timely manner. It is important for firms to have a robust control framework in place to capture and remediate any issues that may arise with data quality and reporting. Issues may include inconsistencies in the price and quantity fields, and the misreporting of complex trades. Additional challenges include issues related to the Trading Venue Transaction Identification Code (TVTIC) field, and large replay projects.

## Our solution

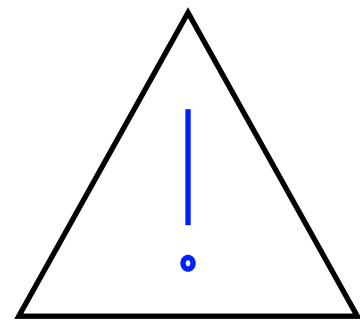
This analytics solution aims to strengthen reporting accuracy and streamline access to analytics that help drive new insights for enhanced regulatory oversight and remove uncertainty around reporting. Our Data Accuracy solution dashboards and alerts allow you to detect data inaccuracies and highlight issues that may have been previously identified by the regulators. It now also features a Pairing and Matching capability.



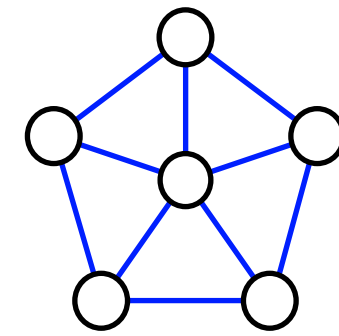
## Key benefits

Pairing and Matching ensures your interpretation of regulations aligns with your industry peers. By providing visibility for you and your counterparty into each other's data, it allows you to validate your data accuracy on the core trade economics reported by your counterparty.

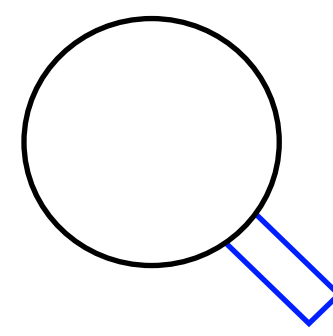
Uniquely, Pairing and Matching allows you to:



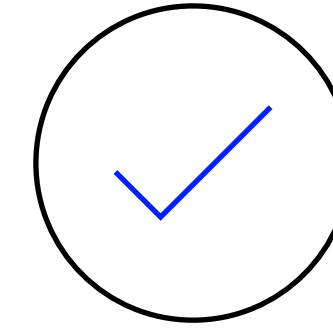
**Flag differences in values (e.g. price, quantity) T+2, reducing replays**



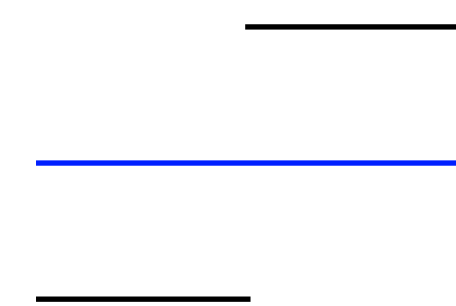
**Demonstrate strengthened control over your reporting process**



**Identify data quality issues**

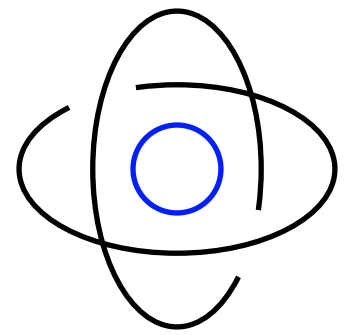


**Independently validate your internal control processes**

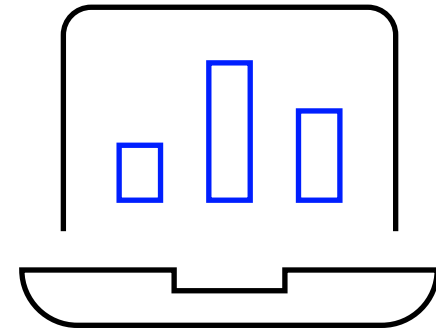


**Identify gaps in your control framework that otherwise might be missed**

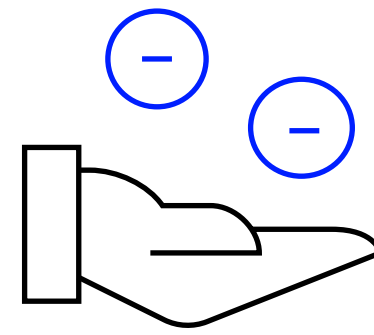
## Features



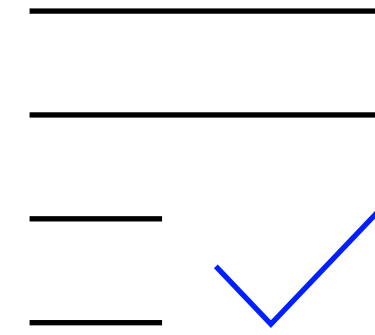
**Enhanced data controls**



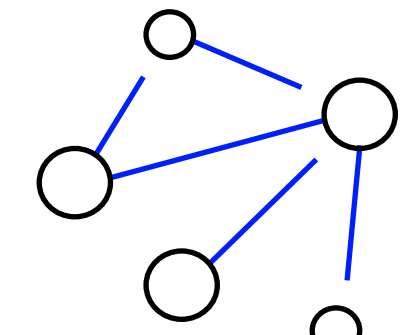
**Interactive dashboard**



**No additional onboarding costs**



**No additional code set up**



**Benefits from enhanced data from across LSEG**

Pairing	Matching	How it works
<ul style="list-style-type: none"><li>- Venue transaction ID</li></ul>	<ul style="list-style-type: none"><li>- Reconciles paired records on trade economics</li><li>- Highlights fields that have mismatched</li></ul>	<p><b>Field combinations</b></p> <ul style="list-style-type: none"><li>- Trading date time</li><li>- Quantity</li><li>- Price</li><li>- Venue</li><li>- Instrument ID</li><li>- Quantity type</li><li>- Price type</li><li>- Price currency</li></ul>

# Why choose us?

With years of industry expertise, LSEG Post Trade assists compliance with regulations in jurisdictions globally, and delivers workflow automation and efficient onboarding that allows firms to turn regulation into an opportunity.

**For more information, please contact our sales team or visit our website.**



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TRADE

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